Exhibit G

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
<b>General Ledger</b>	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date )</u>	Check #	<u>Amount</u>	reimbursements)	<b>Commissions</b> )
CASH ON HAND	70110	114406	116,641.37	116,641.37	
CASH ON HAND	70110	114408	593,886.24	593,886.24	
CASH ON HAND	70110	114412	423,857.31	423,857.31	
CASH ON HAND	70110	114420	492,958.96	492,958.96	
CASH ON HAND	70210	114426	569,724.05	569,724.05	
CASH ON HAND	70210	114430	529,001.00	529,001.00	
CASH ON HAND	70210	114434	551,572.21	551,572.21	
CASH ON HAND	70210	114438	491,500.46	491,500.46	
CASH ON HAND	70210	114442	517,679.16	517,679.16	
CASH ON HAND	70210	114446	449,341.95	449,341.95	
CASH ON HAND	70210	114450	559,037.30	559,037.30	
CASH ON HAND	70210	114454	482,047.40	482,047.40	
CASH ON HAND	70210	114456	544,799.20	544,799.20	
CASH ON HAND	70510	114491	547,723.65	547,723.65	
CASH ON HAND	70510	114497	530,467.26	530,467.26	
CASH ON HAND	70510	114503	507,750.93	507,750.93	
CASH ON HAND	70510	114509	568,290.90	568,290.90	
CASH ON HAND	70510	114515	517,763.20	517,763.20	
CASH ON HAND	70510	114521	562,040.95	562,040.95	
CASH ON HAND	70510	114527	604,630.40	604,630.40	
CASH ON HAND	70510	114531	540,744.95	540,744.95	
CASH ON HAND	70510	114537	549,552.34	549,552.34	
CASH ON HAND	70510	114545	543,558.66	543,558.66	
CASH ON HAND	70610	114558	487,664.32	487,664.32	
CASH ON HAND	70610	114566	565,555.51	565,555.51	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date )</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	<u>Commissions)</u>
CASH ON HAND	70610	114573	518,992.72	518,992.72	
CASH ON HAND	70610	114580	560,905.70	560,905.70	
CASH ON HAND	70610	114586	534,293.42	534,293.42	
CASH ON HAND	70610	114593	564,217.50	564,217.50	
CASH ON HAND	70610	114600	537,609.06	537,609.06	
CASH ON HAND	70610	114607	604,914.20	604,914.20	
CASH ON HAND	70710	114622	225,000.00	225,000.00	
CASH ON HAND	70710	114623	583,463.00	583,463.00	
CASH ON HAND	70710	114630	482,403.17	482,403.17	
CASH ON HAND	70710	114637	499,081.80	499,081.80	
CASH ON HAND	70710	114645	566,187.72	566,187.72	
CASH ON HAND	70710	114652	548,026.27	548,026.27	
CASH ON HAND	70710	114659	556,819.01	556,819.01	
CASH ON HAND	70710	114666	463,802.62	463,802.62	
CASH ON HAND	70710	114675	503,712.04	503,712.04	
CASH ON HAND	70810	114690	270,000.00	270,000.00	
CASH ON HAND	70810	114699	520,724.62	520,724.62	
CASH ON HAND	70810	114705	543,329.75	543,329.75	
CASH ON HAND	70810	114713	566,841.38	566,841.38	
CASH ON HAND	70810	114722	524,938.62	524,938.62	
CASH ON HAND	70810	114730	590,688.13	590,688.13	
CASH ON HAND	70810	114738	549,485.18	549,485.18	
CASH ON HAND	70810	114746	561,157.92	561,157.92	
CASH ON HAND	70810	114756	539,985.38	539,985.38	
CASH ON HAND	70910	114764	215,000.00	215,000.00	

	Check Date (date			Non-Legitimate Transfers (not traced to	Apparent Legitimate Transfers (includes Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
<b>General Ledger</b>	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date )</u>	Check #	<u>Amount</u>	reimbursements)	<b>Commissions</b> )
CASH ON HAND	70910	114774	473,254.68	473,254.68	
CASH ON HAND	70910	114781	547,074.00	547,074.00	
CASH ON HAND	70910	114788	545,047.07	545,047.07	
CASH ON HAND	70910	114795	533,192.43	533,192.43	
CASH ON HAND	70910	114801	550,025.56	550,025.56	
CASH ON HAND	70910	114808	548,649.20	548,649.20	
CASH ON HAND	70910	114816	553,327.80	553,327.80	
CASH ON HAND	70910	114822	597,106.49	597,106.49	
CASH ON HAND	71210	114849	541,726.73	541,726.73	
CASH ON HAND	71210	114854	503,773.65	503,773.65	
CASH ON HAND	71210	114858	529,423.74	529,423.74	
CASH ON HAND	71210	114862	534,116.08	534,116.08	
CASH ON HAND	71210	114866	516,413.04	516,413.04	
CASH ON HAND	71210	114870	516,906.01	516,906.01	
CASH ON HAND	71210	114874	514,548.33	514,548.33	
CASH ON HAND	71210	114878	538,190.78	538,190.78	
CASH ON HAND	71210	114882	447,224.60	447,224.60	
CASH ON HAND	71310	114895	562,213.67	562,213.67	
CASH ON HAND	71310	114899	552,108.31	552,108.31	
CASH ON HAND	71310	114903	579,529.74	579,529.74	
CASH ON HAND	71310	114907	551,962.71	551,962.71	
CASH ON HAND	71310	114912	556,058.75	556,058.75	
CASH ON HAND	71310	114915	576,340.32	576,340.32	
CASH ON HAND	71310	114919	357,157.25	357,157.25	
CASH ON HAND	71310	114925	561,042.90	561,042.90	

					<b>Apparent Legitimate</b>
				Non-Legitimate	Transfers (includes
	<b>Check Date (date</b>			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
<b>General Ledger</b>	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date</u> )	Check #	<u>Amount</u>	reimbursements)	<b>Commissions</b> )
CASH ON HAND	71310	114968	41,500.00	41,500.00	
CASH ON HAND	71410	3519	3,214.52		3,214.52
CASH ON HAND	71410	114988	593,031.50	593,031.50	
CASH ON HAND	71410	114992	590,151.45	590,151.45	
CASH ON HAND	71410	114996	515,887.90	515,887.90	
CASH ON HAND	71410	115000	582,505.32	582,505.32	
CASH ON HAND	71410	115004	570,883.50	570,883.50	
CASH ON HAND	71410	115008	526,915.61	526,915.61	
CASH ON HAND	71410	115012	595,134.27	595,134.27	
CASH ON HAND	71410	115017	513,536.40	513,536.40	
CASH ON HAND	71510	115069	576,097.51	576,097.51	
CASH ON HAND	71510	115075	586,210.85	586,210.85	
CASH ON HAND	71510	115083	548,931.90	548,931.90	
CASH ON HAND	71510	115091	558,635.74	558,635.74	
CASH ON HAND	71510	115099	546,261.22	546,261.22	
CASH ON HAND	71510	115104	390,000.00	390,000.00	
CASH ON HAND	71510	115108	551,227.65	551,227.65	
CASH ON HAND	71510	115114	517,551.66	517,551.66	
CASH ON HAND	71510	115121	571,648.53	571,648.53	
CASH ON HAND	71510	115130	572,000.00	572,000.00	
CASH ON HAND	71610	115177	463,764.57	463,764.57	
CASH ON HAND	71610	115188	488,614.83	488,614.83	
CASH ON HAND	71610	115192	462,721.84	462,721.84	
CASH ON HAND	71610	115197	475,380.24	475,380.24	
CASH ON HAND	71610	115202	467,428.39	467,428.39	

				Non Logitimate	Apparent Legitimate
	Charle Data (data			Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	
Compredited	written, unless not				Payroll, Reimbursement
General Ledger	located, then deposit	Chaale#	A	<u>expense</u>	of Actual Expenses,
Account	<u>date</u> )	<u>Check #</u>	Amount 100 511 50	reimbursements)	<u>Commissions)</u>
CASH ON HAND	71610	115208	498,544.58	498,544.58	
CASH ON HAND	71610	115211	485,201.50	485,201.50	
CASH ON HAND	71910	115264	464,204.41	464,204.41	
CASH ON HAND	71910	115272	477,096.62	477,096.62	
CASH ON HAND	71910	115279	523,505.03	523,505.03	
CASH ON HAND	71910	115288	438,204.34	438,204.34	
CASH ON HAND	72010	115332	550,254.71	550,254.71	
CASH ON HAND	72010	115336	572,161.90	572,161.90	
CASH ON HAND	72010	115346	512,460.10	512,460.10	
CASH ON HAND	72010	115353	552,727.13	552,727.13	
CASH ON HAND	72010	115363	441,587.97	441,587.97	
CASH ON HAND	72010	115368	507,884.26	507,884.26	
CASH ON HAND	72010	115372	554,316.47	554,316.47	
CASH ON HAND	72010	115376	537,104.60	537,104.60	
CASH ON HAND	72010	115380	560,545.86	560,545.86	
CASH ON HAND	72010	115384	534,153.55	534,153.55	
CASH ON HAND	72110	115417	508,290.88	508,290.88	
CASH ON HAND	72110	115427	517,003.97	517,003.97	
CASH ON HAND	72110	115506	603,609.60	603,609.60	
CASH ON HAND	72110	115512	564,022.80	564,022.80	
CASH ON HAND	72110	115517	519,910.53	519,910.53	
CASH ON HAND	72210	2324	9,179.52	,	9,179.52
CASH ON HAND	72210	115525	558,001.42	558,001.42	3,273.32
CASH ON HAND	72210	115531	531,940.84	531,940.84	
CASH ON HAND	72210	115537	539,667.44	539,667.44	
CASH ON HAND	/2210	113337	333,007.44	339,007.44	

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
<b>General Ledger</b>	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date</u> )	Check #	<u>Amount</u>	reimbursements)	<b>Commissions</b> )
CASH ON HAND	72210	115543	549,262.09	549,262.09	
CASH ON HAND	72210	115549	580,336.86	580,336.86	
CASH ON HAND	72210	115556	600,227.10	600,227.10	
CASH ON HAND	72210	115594	595,417.90	595,417.90	
CASH ON HAND	72210	115600	529,973.98	529,973.98	
CASH ON HAND	72210	115606	488,480.02	488,480.02	
CASH ON HAND	72210	115611	479,729.80	479,729.80	
CASH ON HAND	72310	115631	434,790.05	434,790.05	
CASH ON HAND	72310	115636	413,350.39	413,350.39	
CASH ON HAND	72310	115642	427,855.37	427,855.37	
CASH ON HAND	72310	115648	423,131.00	423,131.00	
CASH ON HAND	72310	115652	533,346.67	533,346.67	
CASH ON HAND	72310	115656	537,958.40	537,958.40	
CASH ON HAND	72310	115665	553,060.42	553,060.42	
CASH ON HAND	72310	115668	547,858.48	547,858.48	
CASH ON HAND	72310	115671	545,374.54	545,374.54	
CASH ON HAND	72310	115673	560,951.60	560,951.60	
CASH ON HAND	72310	115676	584,103.30	584,103.30	
CASH ON HAND	72310	115680	600,357.85	600,357.85	
CASH ON HAND	72610	115727	564,037.18	564,037.18	
CASH ON HAND	72610	115733	508,454.96	508,454.96	
CASH ON HAND	72610	115737	594,181.47	594,181.47	
CASH ON HAND	72610	115741	580,437.77	580,437.77	
CASH ON HAND	72610	115745	546,917.14	546,917.14	
CASH ON HAND	72610	115750	557,032.71	557,032.71	

	Check Date (date			Non-Legitimate  Transfers (not traced to	Apparent Legitimate Transfers (includes Purchases of Cattle,
Conoral Ladger	written, unless not				Payroll, Reimbursement
General Ledger	located, then deposit	Chask #	Amount	<u>expense</u>	of Actual Expenses,
Account  CASH ON HAND	<u>date )</u>	Check #	<u>Amount</u>	reimbursements)	<u>Commissions</u> )
	72610 72610	115754	569,944.25	569,944.25	
CASH ON HAND	72610	115758	552,044.10	552,044.10	
CASH ON HAND	72610	115765	546,327.10	546,327.10	
CASH ON HAND	72610	115769	512,440.24	512,440.24	
CASH ON HAND	72610	115773	550,014.71	550,014.71	
CASH ON HAND	72610	115777	539,463.16	539,463.16	
CASH ON HAND	72610	115782	577,190.77	577,190.77	
CASH ON HAND	72610	115788	601,041.12	601,041.12	
CASH ON HAND	72710	115805	567,401.39	567,401.39	
CASH ON HAND	72710	115809	539,073.02	539,073.02	
CASH ON HAND	72710	115813	536,332.52	536,332.52	
CASH ON HAND	72710	115817	526,476.84	526,476.84	
CASH ON HAND	72710	115821	570,752.24	570,752.24	
CASH ON HAND	72710	115825	603,098.39	603,098.39	
CASH ON HAND	72710	115830	504,858.65	504,858.65	
CASH ON HAND	72710	115836	574,174.70	574,174.70	
CASH ON HAND	72710	115843	551,988.64	551,988.64	
CASH ON HAND	72810	115886	566,819.59	566,819.59	
CASH ON HAND	72810	115891	545,106.10	545,106.10	
CASH ON HAND	72810	115896	539,879.51	539,879.51	
CASH ON HAND	72810	115901	519,964.79	519,964.79	
CASH ON HAND	72810	115905	518,531.23	518,531.23	
CASH ON HAND	72810	115909	564,293.99	564,293.99	
CASH ON HAND	72810	115913	498,798.93	498,798.93	
CASH ON HAND	72810	115917	566,208.01	566,208.01	

	Check Date (date written, unless not			Non-Legitimate  Transfers (not traced to real cattle or legitimate	Apparent Legitimate Transfers (includes Purchases of Cattle, Payroll, Reimbursement
<b>General Ledger</b>	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date )</u>	Check #	<u>Amount</u>	reimbursements)	<b>Commissions</b> )
CASH ON HAND	72810	115921	538,896.01	538,896.01	
CASH ON HAND	72810	115925	545,046.70	545,046.70	
CASH ON HAND	72810	115930	529,089.93	529,089.93	
CASH ON HAND	72810	115981	507,235.46	507,235.46	
CASH ON HAND	72810	115987	602,874.98	602,874.98	
CASH ON HAND	72810	115994	546,949.28	546,949.28	
CASH ON HAND	72910	58739	3,214.50		3,214.50
CASH ON HAND	72910	116006	521,969.46	521,969.46	
CASH ON HAND	72910	116016	531,165.33	531,165.33	
CASH ON HAND	72910	116023	582,528.34	582,528.34	
CASH ON HAND	72910	116030	530,423.43	530,423.43	
CASH ON HAND	72910	116035	537,166.26	537,166.26	
CASH ON HAND	72910	116041	556,045.60	556,045.60	
CASH ON HAND	72910	116047	591,998.09	591,998.09	
CASH ON HAND	72910	116052	592,801.13	592,801.13	
CASH ON HAND	72910	116102	541,374.90	541,374.90	
CASH ON HAND	72910	116110	451,467.58	451,467.58	
CASH ON HAND	72910	116119	558,291.51	558,291.51	
CASH ON HAND	73010	116126	533,865.86	533,865.86	
CASH ON HAND	73010	116131	556,849.56	556,849.56	
CASH ON HAND	73010	116137	515,333.88	515,333.88	
CASH ON HAND	73010	116154	534,613.23	534,613.23	
			102,124,650.22	102,109,041.68	15,608.54